

Huggins and Peil
Jones vs City of Waynesboro
Reconciliation of Bond Account
Sep-21

		<u>Notes</u>
Beginning Balance		32,275.10
Cash Deposits		
631.00		
531.00		
178.00		
570.00		
265.00		
<u>115.00</u>		
	2,290.00	
Credit Card Deposits		
163.00		No bank statements received
163.00		No bank statements received
50.00		No bank statements received
225.00		No bank statements received
225.00		No bank statements received
15.00		No bank statements received
15.00		No bank statements received
265.00		No bank statements received
163.00		No bank statements received
50.00		No bank statements received
163.00		No bank statements received
15.00		No bank statements received
15.00		No bank statements received
50.00		No bank statements received
163.00		No bank statements received
15.00		No bank statements received
15.00		No bank statements received
163.00		No bank statements received
15.00		No bank statements received
37.50		No bank statements received
15.00		No bank statements received
50.00		No bank statements received
163.00		No bank statements received
163.00		No bank statements received
175.00		No bank statements received
50.00		No bank statements received
225.00		No bank statements received
225.00		No bank statements received
225.00		No bank statements received
15.00		No bank statements received
15.00		No bank statements received
50.00		No bank statements received
223.00		No bank statements received
<u>265.00</u>		No bank statements received
	3,844.50	
Disbursements		
	-	
Ending Balance		<u><u>38,409.60</u></u>

DEPOSIT TICKET DEPOSIT RECORD		
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY		
DATE	9-8-2021	
CURRENCY	DOLLARS	CENTS
COIN	4768	00
LIST EACH CHECK	16	30
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18.	6.3	00
TOTAL ITEMS	6.3 00	
64-397/651		
 PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED. AMOUNTS MAY NOT BE EXACT. FOR INQUIRIES WRITE TO: CITY OF WAYNESBORO POLICE DEPT CASH BOND ACCOUNT 518 N LIBERTY STREET WAYNESBORO, GA 30830		

NOTICE AND OWNERS: IT IS RECOMMENDED THAT THIS FORM BE USED IN ACCORDANCE WITH THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE STATE OR LOCAL LAW.

CITY 00170^

CASH RECEIPT	Date 9/14/21	005424
Received from Long Beach St		
Address Four hundred Seventy Sixty, 466, 00		
For Municipal Court payment		
GENERAL FUND		
GENERAL REVENUE		
STATE OF CALIFORNIA		
MUNICIPALITY OF REDWOOD CITY		
BALANCE DUE		

CITY 001703

CASH RECEIPT	DATE 9/20/21	AMOUNT 005429
Received From		
Address		Mr. C. S. T.
Treasurer		Music Department
For		Municipal Court
Description		MONDAY
ACCOUNT	CASH	55.00
A/C PAY	CHECK	71.00
GENERAL FUND		126.00
CHARGE	CASH	233.00
DISBURSE	CHECK	233.00

CITY 001704

CASH RECEIPT	Date 9/21/21	Amount 005430																								
Received From B.D.	Address 602 N. Main St.	Check No. 7400																								
Sovereign Bank, Elkhart		Dollars \$ 74.00																								
For		By																								
<table border="1"> <tr> <th colspan="2">CASH</th> <th colspan="2">CHECK</th> </tr> <tr> <td>AMT OF ACCOUNT</td> <td>CASH</td> <td>CHECK</td> <td>AMOUNT PAID IN CREDIT CARD</td> </tr> <tr> <td>AUGUST</td> <td>30.00</td> <td>710.00</td> <td>710.00</td> </tr> <tr> <td>DECEMBER</td> <td></td> <td></td> <td></td> </tr> <tr> <td>DUANE</td> <td></td> <td></td> <td></td> </tr> <tr> <td>DOE</td> <td></td> <td></td> <td></td> </tr> </table>			CASH		CHECK		AMT OF ACCOUNT	CASH	CHECK	AMOUNT PAID IN CREDIT CARD	AUGUST	30.00	710.00	710.00	DECEMBER				DUANE				DOE			
CASH		CHECK																								
AMT OF ACCOUNT	CASH	CHECK	AMOUNT PAID IN CREDIT CARD																							
AUGUST	30.00	710.00	710.00																							
DECEMBER																										
DUANE																										
DOE																										

DEPOSIT TICKET		DEPOSIT RECORD COPY											
		NATIONAL BANK & TRUST COMPANY											
QUEENSBOROUGH		12/21/2022											
		CENTS											
		DOLLARS		CENTS									
		COIN		CASH									
		CHECK		TOTAL									
				123.60									
DATE		CURRENCY											
06/21/2022		COIN											
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CITY 001705

NATIONAL BANK TRUST COMPANY		64-397/811												
DEPO-SHATIC TICKET		TOTAL ITEMS												
DEPOSIT RECORD COPY		PLEASE BE SURE ALL ARE PROPERLY ENDORSED CASH OR MONEY ORDERS ARE PAYABLE FOR IMMEDIATE AND FORTHCOMING												
QUEENSBOROUGH														
DATE 9-21-1978														
CURRENCY		DOLLARS CENTS												
COIN		265.00												
US MACH CHECK														
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\$														
		265.00												

CITY 001706

CASH RECEIPT	005438
Received From	WJD
Address	105 Mulberry St
For	One hundred and twenty five dollars & 75/100
Deposited	Howard
AMOUNT DEPOSITED	\$125.00
AMT PAID	\$125.00
BALANCE D/C	\$0.00
GENERAL FUND ACCOUNTS RECEIVED State of Georgia Miscellaneous Receipts	

84-307/811

QUEENSBOROUGH
MATERIALS PAINT • TRUST COMPANY

DEPOSIT TICKET
DEPOSIT RECORD COPY

DATE 09/24/2021

	DOUBLES	CENTS
CURRENCY:	115.00	
COIN		
LOST BAD CHECK		
2	0	0
3	0	0
4	0	0
5	0	0
6	0	0
7	0	0
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118362T374900159	08/30/2021	08/30/2021	F	WP V - 124217064190	LIVINGSTON, DUSTIN ANTHONY	163.00	
						TOTAL PMTS RECEIVED:	228.00
						TOTAL REFUNDS RECDV:	0.00
						=====	

08/30/2021

TOTAL: 228.00

Receipt Number	Ticket Number	Receipt Date	Date Added	Receipt Type	Payment Method	Name	Amount
118364T373900446		09/01/2021	09/01/2021	C	CA	WESTON, RICHARD D	225.00
118363T374900371		09/01/2021	09/01/2021	C	W V - 124415069857	MCELHATTAN, ROSS ARNOLD	163.00
						TOTAL PMTS RECEIVED:	388.00
						TOTAL REFUNDS RECDV:	0.00
						=====	
						TOTAL:	388.00

09/01/2021

Receipt Number	Ticket Number	Receipt Date	Date Added	Receipt Type	Payment Method	Name	Amount
118365MISCPMTS		09/02/2021	09/02/2021	MP-CH	MO	SHARMAYNE JORDAN	15.00
118366T364000070		09/02/2021	09/02/2021	C	CA	WEAVER, JOSEPH ROBERT	163.00
118367T374900307		09/02/2021	09/02/2021	C	W V - 124601007461	GILMORE, LIONEL LAMONT	163.00
118368T374900308		09/02/2021	09/02/2021	C	W V - 124601007461	GILMORE, LIONEL LAMONT	50.00
						TOTAL PMTS RECEIVED:	391.00
						TOTAL REFUNDS RECDV:	0.00
						=====	
						TOTAL:	391.00

09/02/2021

Receipt Number	Ticket Number	Receipt Date	Date Added	Receipt Type	Payment Method	Name	Amount
118371M00011464		09/03/2021	09/03/2021	F	CA	WHITE, JANIQUA TAMISH	168.75
118369MISCPMTS		09/03/2021	09/03/2021	MP-CH	CA	ANGEL LYLES	15.00
118375MISCPMTS		09/03/2021	09/03/2021	MP-IR	CA	ZANEISHA LAKES - CASE # 179362	5.00
118376MISCPMTS		09/03/2021	09/03/2021	MP-IR	CA	ZANEISHA LAKES CASE # 161291	5.00
118377MISCPMTS		09/03/2021	09/03/2021	MP-IR	CA	TAMIA COOPER - CASE # 165407	5.00
118378MISCPMTS		09/03/2021	09/03/2021	MP-CH	CA	KRIZIA TADIANA	15.00
118372T364000033		09/03/2021	09/03/2021	C	MO - MO# 27524036575	JONES, DERRICK	163.00
118373T364400202		09/03/2021	09/03/2021	P	CA	JENKINS, CHRISTOPHER	163.00
118374T364400203		09/03/2021	09/03/2021	P	CA	JENKINS, CHRISTOPHER	163.00
118370TE0401674		09/03/2021	09/03/2021	C	CA	BELL, DWAYNE JONOPHIUS	15.00
						TOTAL PMTS RECEIVED:	717.75
						TOTAL REFUNDS RECDV:	0.00
						=====	
						TOTAL:	717.75

09/03/2021

Receipt Number	Ticket Number	Receipt Date	Date Added	Receipt Type	Payment Method	Name	Amount
118386M00021065		09/07/2021	09/07/2021	P	CK	COOPER, RONNIE LAMONT	1.00
118384M13200392		09/07/2021	09/07/2021	P	CK	CONNER, ROBERT LEE	1.00
118385M13200393		09/07/2021	09/07/2021	P	CK	CONNER, ROBERT LEE	140.00

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118390M364000005	09/07/2021	09/07/2021	P	CK	GENNARO, ETHAN JOSEPH	575.00
118391M373900085	09/07/2021	09/07/2021	P	CK	HODGES, STEPHEN JUSTIN	121.00
118397M374800003	09/07/2021	09/07/2021	P	CK	LEWIS, DAIJE BRIANNA	157.00
118382M374800065	09/07/2021	09/07/2021	P	CK	BENNIEFIELD, AUSTIN C	1.00
118380MISCPMTS	09/07/2021	09/07/2021	MP-CH	MO	J. JONES	15.00
118389T13200293	09/07/2021	09/07/2021	P	CK	FULLER, JENNIFER KATHERINE	131.00
118405T13200444	09/07/2021	09/07/2021	P	CK	WEEKS, KOLTON PERRY	96.00
118393T13200594	09/07/2021	09/07/2021	P	CK	HUGHES, DEWAYNE M	2.00
118404T14700472	09/07/2021	09/07/2021	P	CK	WALKER, RASHAUN	31.00
118379T287900023	09/07/2021	09/07/2021	C	WD - 125017074879	TABOR, MICHEAL LANE	225.00
118392T363800028	09/07/2021	09/07/2021	P	CK	HOPKINS, ALEXXUS NECOLE	25.00
118403T364200020	09/07/2021	09/07/2021	P	CK	VERDREE, GREGORY LEWIS	246.00
118396T364200037	09/07/2021	09/07/2021	P	CK	LEWIS, BOISEY	106.00
118400T364200130	09/07/2021	09/07/2021	P	CK	RAMOS, ROGER	154.00
118383T364200156	09/07/2021	09/07/2021	P	CK	COLONEL, CHRISTOPHER JOE	6.00
118402T364400098	09/07/2021	09/07/2021	P	CK	TURNER, EARNISTINE DANIELLE	103.00
118394T366700005	09/07/2021	09/07/2021	P	CK	JACKSON, GREGORY LEE	100.00
118398T366700009	09/07/2021	09/07/2021	P	CK	LITTLE, ALFONSO	122.00
118395T373900001	09/07/2021	09/07/2021	P	CK	LEONARD, JENNIFER MICHELLE	50.00
118387T373900022	09/07/2021	09/07/2021	P	CK	CRAWFORD, SHAKIRA MARTEISE	52.00
118401T373900306	09/07/2021	09/07/2021	P	CK	SIMON, LEARTIS LAMAR	42.00
118388T374800062	09/07/2021	09/07/2021	P	CK	FLOURNOY, ODELL IKEEM	116.00
118381T374900199	09/07/2021	09/07/2021	F	CA	LEWIS, LONZIE KEONTAVOUS	225.00
118406T374900257	09/07/2021	09/07/2021	C	WI V - 125021172777	KITCHENS, MATTHEW ANTHONY	225.00
118399T99900361	09/07/2021	09/07/2021	P	CK	OWENS, ERIC RASHAD	66.00

TOTAL PMTS RECEIVED: 3,134.00
TOTAL REFUNDS RECVD: 0.00

09/07/2021	TOTAL: 3,134.00
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Receipt Number	Ticket Number	Receipt Date	Date Added	Receipt Type	Payment Method	Name	Amount
118413M15100453		09/08/2021	09/08/2021	C	MO	LEWIS, BOISEY JR	100.00
118412MISCPMTS		09/08/2021	09/08/2021	MP-CH	MO	DIAMOND STAPLES	15.00
118407T10200064		09/08/2021	09/08/2021	F	WI V - 125113032662	WRIGHT, RYAN KEITH	15.00
118409T10200064		09/08/2021	09/08/2021	F	WI V - 125113032662	WRIGHT, RYAN KEITH	-15.00
118408T374800105		09/08/2021	09/08/2021	C	WI V - 125113032662	WRIGHT, RYAN KEITH	15.00
118411T374900241		09/08/2021	09/08/2021	C	CA	SWAIN, WILLIE DEQUAINE	210.00
118410T374900250		09/08/2021	09/08/2021	C	WA - 125115054982	JONES, JAMES	265.00

TOTAL PMTS RECEIVED: 605.00
TOTAL REFUNDS RECVD: 0.00

09/08/2021	TOTAL: 605.00
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Receipt Number	Ticket Number	Receipt Date	Date Added	Receipt Type	Payment Method	Name	Amount
118414MISCPMTS		09/09/2021	09/09/2021	MP-CH	CA	LAKISHA T. SOLOMON	15.00
118417MISCPMTS		09/09/2021	09/09/2021	MP-CH	CA	SOLOMON, TOMYKA	15.00
118418MISCPMTS		09/09/2021	09/09/2021	MP-IR	CA	ROY WILLIAMS	5.00
118415T363800089		09/09/2021	09/09/2021	C	CC - 307111	DAUGHTRY, FRANCES ETHEL	163.00

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118416T363800090	09/09/2021	09/09/2021	C	CC - 307111	DAUGHTRY, FRANCES ETHEL	163.00
118419T364200176	09/09/2021	09/09/2021	F	CA	QUICK, COLIN	15.00
118419T364200177	09/09/2021	09/09/2021	F	CA	QUICK, COLIN	37.50
118420T373900448	09/09/2021	09/09/2021	C	W M - 125222123069	PYE, GAYLE FENNELL	15.00
118421TE04043062	09/09/2021	09/09/2021	C	W V - 125301011012	BOONE, DANIEL TYEE	15.00

TOTAL PMTS RECEIVED: 443.50
TOTAL REFUNDS RECD: 0.00

09/09/2021					TOTAL:	443.50
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Receipt Number	Ticket Number	Receipt Date	Date Added	Receipt Type	Payment Method	Name	Amount
118424MISCPMTS		09/10/2021	09/10/2021	MP-CH	MO	EUGENIA DUKES	15.00
118425MISCPMTS		09/10/2021	09/10/2021	MP-CH	CA	SHIRLEY ANN SMITH	15.00
118428T364200193		09/10/2021	09/10/2021	C	W V - 125322207332	CONNOR, EDWARD THOMAS	50.00
118427T374800085		09/10/2021	09/10/2021	C	W V - 125322204943	PROCTOR, RAKASHIA DIAVIAN	163.00
118423T374800092		09/10/2021	09/10/2021	C	CA	MCLENDON, BRANDON	37.50
118426T374900236		09/10/2021	09/10/2021	C	W V - 125320180681	BRYANT, STACI MICHELLE	15.00
118422T374900379		09/10/2021	09/10/2021	C	CA	BURNETT, RONALD TYRONE	15.00

TOTAL PMTS RECEIVED: 310.50
TOTAL REFUNDS RECD: 0.00

09/10/2021					TOTAL:	310.50
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Receipt Number	Ticket Number	Receipt Date	Date Added	Receipt Type	Payment Method	Name	Amount
118429T364400247		09/12/2021	09/12/2021	C	W V - 125521093288	ROUSE, DAJE ROISHA	15.00

TOTAL PMTS RECEIVED: 15.00
TOTAL REFUNDS RECD: 0.00

09/12/2021					TOTAL:	15.00
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Receipt Number	Ticket Number	Receipt Date	Date Added	Receipt Type	Payment Method	Name	Amount
118439MISCPMTS		09/13/2021	09/13/2021	MP-CH	CA	STACY NICOLE ROUNDREE	15.00
118435T13200360		09/13/2021	09/13/2021	F	CA	BELL, CURTIS LEE	15.00
118441T13500986		09/13/2021	09/13/2021	F	CA	BROWN, STANDY C	15.00
118438T363800070		09/13/2021	09/13/2021	C	CA	MARSHALL, BRICE DELMON	163.00
118434T364200195		09/13/2021	09/13/2021	C	CA	PHUNG, WILLIAMS MICHAEL	163.00
118431T364400219		09/13/2021	09/13/2021	F	CA	DIXON, LAKEISHA RANIELLE	25.00
118440T364400225		09/13/2021	09/13/2021	C	CA	FREE, CORNELIUS LAVELL	15.00
118436T364400235		09/13/2021	09/13/2021	C	W V - 125615051008	JORDAN, CALVIN LEE	163.00
118440T374800130		09/13/2021	09/13/2021	C	CA	FREE, CORNELIUS LAVELL	15.00
118432T374900229		09/13/2021	09/13/2021	C	W V - 125612030986	WHITE, SHANYAH NYREE	15.00
118433T374900246		09/13/2021	09/13/2021	C	W M - 125613038699	GIBSON, BRITTANY LATOYA	37.50
118437T374900247		09/13/2021	09/13/2021	C	WP V - 125615058130	HOUSTON, CHARLEXUS SHONTRICE	15.00
118430TE04010677		09/13/2021	09/13/2021	C	W A - 125610025425	SMITH, REESE TANNER	50.00

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TOTAL PMTS RECEIVED:	706.50
TOTAL REFUNDS RECDV:	0.00

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TOTAL: 706.50

Receipt Number	Ticket Number	Receipt Date	Date Added	Receipt Type	Payment Method	Name	Amount
118443MISCPMTS		09/14/2021	09/14/2021	MP-IR	CA	THOMAS, TIERRA	5.00
118445MISCPMTS		09/14/2021	09/14/2021	MP-CH	CA	REVERLEY QUICK KURTZ	15.00
118447MISCPMTS		09/14/2021	09/14/2021	MP-AR	CA	SHRON ROBERT	5.00
118442T13500909		09/14/2021	09/14/2021	F	W V - 125714040124	BORTA, IOAN	163.00
118446T36400047		09/14/2021	09/14/2021	C	W V - 125718081265	LEE, AMANDA E	163.00
118444T373900455		09/14/2021	09/14/2021	C	WP V - 125716051667	AUSTIN, LATISHA MICHELLE	175.00
118448T374900242		09/14/2021	09/14/2021	F	W V - 125802013607	HOWARD, SHAUNTA NICOLE	50.00

TOTAL PMTS RECEIVED:	576.00
TOTAL REFUNDS RECDV:	0.00

09/14/2021

TOTAL: 576.00

Receipt Number	Ticket Number	Receipt Date	Date Added	Receipt Type	Payment Method	Name	Amount
118450MISCPMTS		09/15/2021	09/15/2021	MP-IR	CA	LEROYDRICK JONES	5.00
118449T373900436		09/15/2021	09/15/2021	F	CA	MOBLEY, MALIK KANYE	15.00

TOTAL PMTS RECEIVED:	20.00
TOTAL REFUNDS RECDV:	0.00

09/15/2021

TOTAL: 20.00

Receipt Number	Ticket Number	Receipt Date	Date Added	Receipt Type	Payment Method	Name	Amount
118451MISCPMTS		09/16/2021	09/16/2021	MP-IR	CA	GLORIA CRUMBLEY	5.00
118453MISCPMTS		09/16/2021	09/16/2021	MP-IR	CA	GILBERTO SAENZ	5.00
118452T364400221		09/16/2021	09/16/2021	F	MO - MO#19-303033604	PHILLIPS, CATIERRA LENEK	15.00
118452T364400222		09/16/2021	09/16/2021	F	MO - MO#19-303033604	PHILLIPS, CATIERRA LENEK	163.00
118454T373900487		09/16/2021	09/16/2021	C	W V - 126000002311	SIMPSON, AZAISA SAMONE	225.00

TOTAL PMTS RECEIVED:	413.00
TOTAL REFUNDS RECDV:	0.00

09/16/2021

TOTAL: 413.00

Receipt Number	Ticket Number	Receipt Date	Date Added	Receipt Type	Payment Method	Name	Amount
118458M15100453		09/17/2021	09/17/2021	C	MO	LEWIS, BOISEY JR	210.00
118457T373900417		09/17/2021	09/17/2021	F	W V - 126015059802	COLEMAN, JAMES ANTONIO	225.00
118455T373900466		09/17/2021	09/17/2021	C	W V - 126012033008	WAFFORD, ELIJAH ALVIN	225.00
118456T374900237		09/17/2021	09/17/2021	F	WP V - 126014046601	BURLEY, LASHIRA NESHELL	15.00

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TOTAL PMTS RECEIVED:	675.00
TOTAL REFUNDS RECD:	0.00

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09/17/2021

TOTAL: 675.00

Receipt Number	Ticket Number	Receipt Date	Date Added	Receipt Type	Payment Method	Name	Amount
118459MISCPMTS		09/20/2021	09/20/2021	MP-AR	CA	ROZETTA SCOTT	5.00
118462T14901106		09/20/2021	09/20/2021	F	MO	BING, ROMAN ALPHONSA	140.00
118460T287800270		09/20/2021	09/20/2021	F	CA	RAFFA, ANTHONY GRANT	25.00
118463T363800081		09/20/2021	09/20/2021	C	MO	NALL, REMIGIA	175.00
118461T374800026		09/20/2021	09/20/2021	F	W M - 126320117147	DEAL, MARVIN LEWIS	15.00
118464T374900390		09/20/2021	09/20/2021	C	CK	OWENS, AMY SUE	185.00

TOTAL PMTS RECEIVED:	545.00
TOTAL REFUNDS RECD:	0.00

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09/20/2021

TOTAL: 545.00

Receipt Number	Ticket Number	Receipt Date	Date Added	Receipt Type	Payment Method	Name	Amount
118466MISCPMTS		09/21/2021	09/21/2021	MP-AR	CA	BUTLER, GINGER	5.00
118468MISCPMTS		09/21/2021	09/21/2021	MP-CH	CA	REBECCA COOK	15.00
118469MISCPMTS		09/21/2021	09/21/2021	MP-AR	CA	UNDRE HEATH	5.00
118470T21800173		09/21/2021	09/21/2021	F	CA	BRAGG, MICHAEL ROBERT	185.00
118465T374800099		09/21/2021	09/21/2021	C	WP M - 126414039010	OSBORNE, JADA DEMORRIA	50.00
118467T374900412		09/21/2021	09/21/2021	F	CC	CREWS, BOBBY CURTIS	265.00

TOTAL PMTS RECEIVED:	525.00
TOTAL REFUNDS RECD:	0.00

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09/21/2021

TOTAL: 525.00

Receipt Number	Ticket Number	Receipt Date	Date Added	Receipt Type	Payment Method	Name	Amount
118472MISCPMTS		09/22/2021	09/22/2021	MP-AR	CA	MONICA MOTES	5.00
118473MISCPMTS		09/22/2021	09/22/2021	MP-IR	CA	KENNETH PAYTON	5.00
118471T389600025		09/22/2021	09/22/2021	F	W M - 126516057590	WILSON, DESHUN ANTONIO	223.00

TOTAL PMTS RECEIVED:	233.00
TOTAL REFUNDS RECD:	0.00

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09/22/2021

TOTAL: 233.00

Receipt Number	Ticket Number	Receipt Date	Date Added	Receipt Type	Payment Method	Name	Amount
118474T374900409		09/23/2021	09/23/2021	C	W V - 126614052110	WOODS, TYREEK DASHON	265.00